

//KHARA HAIS MUNICIPALITY



TOP - LAYER

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

2016/2017 FINANCIAL YEAR

IDP Ref	Development Priority	KPA	Indicator	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
MUNICIPAL MANAGER										
KPI 01	Development Priority 10: Administrative and Institutional capacity	Good governance	Actual Operational expenditure / Operational Budget. 5% deviation of actual operational expenditure of departmental budget by 30 June 2017	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A	N/A	5%	5%	30-Jun-17
KPI 02	Development Priority 10: Administrative and Institutional capacity	Good governance	Actual Capital expenditure / Capital budget. 95% of capital expenditure of unallocated funds by 30 June 2017	New indicator	N/A	N/A	N/A	95%	95%	30-Jun-17
KPI 03	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	PMS framework : Signed Performance Agreements for all Section 57 employees by 30 June 2017 (Financial year 2017/2018)	Signed Performance Agreements	N/A	N/A	N/A	Signed Performance Agreements	Signed Performance Agreements	30-Jun-17
KPI 04	Development Priority 10: Administrative and Institutional capacity	Good governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-17
KPI 05	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	3 year Risk based audit rolling plan and annual operational plan submitted to Audit Committee by 30 June 2017	Approved by Chief Accounting Officer and Audit Committee	N/A	N/A	N/A	Approved by Chief Accounting Officer and Audit Committee	Approved by Chief Accounting Officer and Audit Committee	30.06.2017
KPI 06	Development Priority 10: Administrative and Institutional capacity	Good governance	Project clean audit: to maintain a clean audit opinion	NONE	N/A	N/A	Quarterly report	Quarterly reports	2 Quarterly reports	30.06.2017

KPI 07	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	Compilation and approval of Section 72 Report by 25/01/2017	Approval of report	N/A	N/A	Compilation and approval of Section 72 Report by 25/01/2017	N/A	Compilation and approval of Section 72 Report by 25/01/2017	25/01/2017
KPI 08	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	Compilation and submission of Section 46 report by 31/08/2016	Submission of report	Compilation and submission of Section 46 report by 31/08/2015		N/A	N/A	Compilation and submission of Section 46 report by 31/08/2016	31.08.2016

IDP Ref	Development Priority	KPA	Indicator	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
CHIEF FINANCIAL OFFICER										
KPI 09	Development Priority 10: Administrative and Institutional capacity	Financial Viability	Actual operational expenditure as a % of approved expenditure - 95%	Actual operational expenditure as a % of approved expenditure - 95%	95% (Quarterly) on a pro rata basis	95% (Quarterly) on a pro rata basis	95% (Quarterly) on a pro rata basis	95% (Quarterly) on a pro rata basis	95% (Quarterly) on a pro rata basis	30-Jun-17
KPI 10	Development Priority 10: Administrative and Institutional capacity	Financial Viability	Actual operational revenue as a % of approved revenue - 99%	Actual operational revenue as a % of approved revenue - 95%	99% (Quarterly) on a pro rata basis	99% (Quarterly) on a pro rata basis	99% (Quarterly) on a pro rata basis	99% (Quarterly) on a pro rata basis	99% (Quarterly) on a pro rata basis	30-Jun-17
KPI 11	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quality of Annual Financial Statements and Audit File particulars. Reduction of financial related exceptions to 25 by 30/11/2016	Quality of Annual Financial Statements and Audit File particulars - Reduction of financial related exceptions to 41 by 30/11/2015	N/A	Reduction of financial related exceptions to 25 by 30/11/2016	N/A	N/A	Reduction of financial related exceptions to 25 by 30/11/2016	30-Nov-16
KPI 12	Development Priority 10: Administrative and Institutional capacity	Good Governance	Compilation & submission of Annual Financial Statements - External Audit Strategy for 2016/2017 audit - MFMA compliance by 30/06/2017	Compilation of Annual Financial Statements - External Audit Strategy for 2015/2016 audit - MFMA compliance by 30/06/2016	Proof of submission	N/A	N/A	N/A	Proof of submission	31-Aug-16

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KPI 17	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	Free Basic Services - Number of households earning less than the amount approved by Council (2x old age pension allowance per month) with access to free basic services on the financial system (indigent households)	Free Basic Services - Number of households earning less than the amount approved by Council (2x old age pension allowance per month) with access to free basic services per quarter: 100%	100%	100%	100%	100%	100%	30-Jun-17
KPI 18	Development Priority 10: Administrative and Institutional capacity	Financial Viability	Debtors administration - Debtors Test = (Gross Debtors / Total Revenue from Rates and Services) x 365 Days	66 days as at 31 December	66 days	66 days	66 days	66 days	66 days	30-Jun-17
KPI 19	Development Priority 10: Administrative and Institutional capacity	Financial viability	Financial viability as expressed by the following ratios: (i) A=B-C/D. Where- "A" represents debt coverage. "B" represents total operating revenue received - "C" represents operating grants; "D" represents debt service payments (i.e. interest + redemption) due within the financial year;	None	N/A	N/A	N/A	Annual report	Annual report	30-Jun-17

KPI 20	Development Priority 10: Administrative and Institutional capacity	Financial viability	Financial viability as expressed by the following ratios: $A = B + C / D$ Where - "A" represents cost coverage; "B" represents all available cash at a particular time; "C" represents investments; "D" represents monthly fixed operating expenditure,	None	N/A	N/A	N/A	Annual report	Annual report	30-Jun-17
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KPI 30	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	None	N/A	N/A	N/A	80% of employees	80% of employees	30-Jun-17
KPI 31	Development Priority 10: Administrative and Institutional capacity	Financial Viability	The percentage of a municipality's salary budget actually spent on implementing its workplace skills plan	None	N/A	N/A	N/A	1% of salary budget spent	1% of salary budget spent	30-Jun-17

IDP Ref	Development Priority	KPA	Indicator	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
COMMUNICATION SERVICES										
KPI 32	Development Priority 10: Administrative and Institutional capacity	Good Governance	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 12 updates per annum	30-Jun-17

IDP Ref	Development Priority	KPA	Indicator	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
ELECTRO - MECHANICAL SERVICES										
KPI 33	Development Priority 10: Administrative and Institutional capacity	Financial Viability	5% deviation of actual operational expenditure vs departmental budget by 30 June 2017	5% deviation of actual expenditure vs departmental budget by 30 June 2016	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2017	5% deviation of actual expenditure vs departmental budget by 30 June 2017	30-Jun-17
KPI 34	Development Priority 10: Administrative and Institutional capacity	Good Governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-17
KPI 35	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Energy Management - <10% electricity losses due to distribution per annum	Energy Management - <10% electricity losses per annum	N/A	N/A	N/A	% electricity losses - <10%	% electricity losses - <10%	30-Jun-17
KPI 36	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-17
KPI 37	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new connections) - 95% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	30-Jun-17
KPI 38	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 1 Ton Armoured Response Vehicle	None	N/A	N/A	100% Purchasing of 1 Ton Armoured Response Vehicle	N/A	Purchasing of 1 Ton Armoured Response Vehicle	30-Jun-17

KPI 39	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 4x4 Vehicle Asset	None	N/A	N/A	100% Purchasing of 4x4 Vehicle Asset	N/A	Purchasing of 4x4 Vehicle Asset	30-Jun-17
KPI 40	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of Fire Truck	None	N/A	N/A	100% Purchasing of Fire Truck	N/A	Purchasing of Fire Truck	30-Jun-17
KPI 41	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 1.6 500Kg LAW vehicle	None	N/A	N/A	100% Purchasing of 1.6 500Kg LAW vehicle	N/A	Purchasing of 1.6 500Kg LAW vehicle	30-Jun-17
KPI 42	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 1.6 500Kg LAW vehicle	None	N/A	N/A	100% Purchasing of 1.6 500Kg LAW vehicle	N/A	Purchasing of 1.6 500Kg LAW vehicle	30-Jun-17
KPI 43	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 1.6 Hatch back vehicle	None	N/A	N/A	100% Purchasing of 1.6 Hatch back vehicle	N/A	Purchasing of 1.6 Hatch back vehicle	30-Jun-17
KPI 44	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 1.6 Hatch back vehicle	None	N/A	N/A	100% Purchasing of 1.6 Hatch back vehicle	N/A	Purchasing of 1.6 Hatch back vehicle	30-Jun-17
KPI 45	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 2 Ton Crew Cab truck with Carrier	None	N/A	N/A	100% Purchasing of 2 Ton Crew Cab truck with Drarak	N/A	Purchasing of 2 Ton Crew Cab truck with Drarak	30-Jun-17
KPI 46	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 2L 1000Kg LAW vehicle	None	N/A	N/A	100% Purchasing of 2L 1000Kg LAW vehicle	N/A	Purchasing of 2L 1000Kg LAW vehicle	30-Jun-17

KPI 47	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 2L 1000Kg LAW vehicle	None	N/A	N/A	100% Purchasing of 2L 1000Kg LAW vehicle	N/A	Purchasing of 2L 1000Kg LAW vehicle	30-Jun-17
KPI 48	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 2L 1000Kg LAW vehicle	None	N/A	N/A	100% Purchasing of 2L 1000Kg LAW vehicle	N/A	Purchasing of 2L 1000Kg LAW vehicle	30-Jun-17
KPI 49	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of 9000 liter Vacuum Tanker	None	N/A	N/A	100% Purchasing of 9000 liter Vacuum Tanker	N/A	Purchasing of 9000 liter Vacuum Tanker	30-Jun-17
KPI 50	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of Bell Compactor (Function 27)	None	N/A	N/A	100% Bell Compactor (Function 27)	N/A	Bell Compactor (Function 27)	30-Jun-17
KPI 51	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of Cherry Picker 4Ton	None	N/A	N/A	100% Purchasing of Cherry Picker 4Ton	N/A	Purchasing of Cherry Picker 4Ton	30-Jun-17
KPI 52	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of Compactor (Truck)	None	N/A	N/A	100% Purchasing of Compactor Truck	N/A	Purchasing of Compactor Truck	30-Jun-17
KPI 53	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of Loader 3-4 cub	None	N/A	N/A	100% Purchasing of Loader 3-4 cub	N/A	Purchasing of Loader 3-4 cub	30-Jun-17
KPI 54	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Purchasing of Tipper 6 cub	None	N/A	N/A	100% Purchasing of Tipper 6 cub	N/A	Purchasing of Tipper 6000cub	30-Jun-17

KPI 55	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Equipment for monitoring of supply quality	None	N/A	N/A	N/A	100% Equipment for monitoring of supply quality	Equipment for monitoring of supply quality	30-Jun-17
KPI 56	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Upgrade Main Supply Network -Connection to DELTA	None	N/A	N/A	N/A	100% Upgrade Main Supply Network - Connection to DELTA	Upgrade Main Supply Network - Connection to DELTA	30-Jun-17
KPI 57	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Installation of High Mast Lighting	None	30% completed	100% completed	N/A	N/A	100% completed	30-Jun-17
KPI 58	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electrification projects of New Developments: 345 Connections Dakota Road	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-17
KPI 59	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	EEDSM (Energy Efficiency & Demand Side Management)	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-17
KPI 60	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Prepayment meters for new customers	None	N/A	N/A	N/A	100% completed	100% completed	30-Jun-17
KPI 61	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Prepayment meters for Indigent customers	None	N/A	N/A	N/A	100% completed	100% completed	30-Jun-17

KPI 62	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	The number of jobs created through municipality's local, economic development initiatives including capital projects	None	N/A	N/A	N/A	40 jobs created for financial year	40 jobs created for financial year	30-Jun-17
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IDP Ref	Development Priority	KPA	Indicator	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
DIRECTOR CIVIL ENGINEERING										
KPI 63	Development Priority 10: Administrative and Institutional capacity	Financial viability	5% deviation of actual expenditure vs departmental budget by 30 June 2017	5% deviation of actual expenditure vs departmental budget by 30 June 2016	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2017	5% deviation of actual expenditure vs departmental budget by 30 June 2017	30-Jun-17
KPI 64	Development Priority 10: Administrative and Institutional capacity	Good governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-17
KPI 65	Development Priority 10: Administrative and Institutional capacity	Good governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-17
KPI 66	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Number of households with access to functional water service	None	N/A	N/A	N/A	85% of households	85% of households	30-Jun-17
KPI 67	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Number of households with access to functional sanitation service	None	N/A	N/A	N/A	85% of households	85% of households	30-Jun-17
KPI 68	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Replacement of BIO Filter Nommer 3	None	N/A	N/A	N/A	100% completed	100% completed	30-Jun-17
KPI 69	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Bucket eradication project	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-17
KPI 70	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Replacement of worn-out pumps, valves, switch gear and meters	None	25% completed	50% completed	75% completed	100% completed	100% completed	30-Jun-17
KPI 71	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Supply and delivery of 5000L Water Tanks	None	25% completed	50% completed	75% completed	100% completed	100% completed	30-Jun-17

KPI 72	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Civil Services - Industrial Ervens	None	25% completed	50% completed	75% completed	100% completed	100% completed	30-Jun-17
KPI 73	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Installation of communal standpipes in various areas (EPWP)	None	25% completed	50% completed	75% completed	100% completed	100% completed	30-Jun-17
KPI 74	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	The number of jobs created through municipality's local, economic development initiatives including capital projects	None	N/A	N/A	N/A	40 jobs created for financial year	40 jobs created for financial year	30-Jun-17

IDP Ref	Development Priority	KPA	Indicator	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
Water Purification, Sewerage Treatment & Sanitation										
KPI 75	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Ensure minimum drinking water quality standards compliant with SANS 241 : 95% of quarterly samples meeting minimum biological standards	95% of quarterly samples meeting minimum biological standards	95% of quarterly samples meeting minimum biological standards	95% of quarterly samples meeting minimum biological standards	95% of quarterly samples meeting minimum biological standards	95% of quarterly samples meeting minimum biological standards	95% of quarterly samples meeting minimum biological standards	30-Jun-17
KPI 76	Development Priority 7: Sanitation, Waste Management and Waste Removal	Service Delivery and Infrastructure Development	Maintenance (Cleaning) of UDS toilets - 2 times per year	Maintenance (Cleaning) of UDS toilets - 2 times by June 2015	N/A	Maintenance (Cleaning) of UDS toilets as per planned maintenance plan	N/A	Maintenance (Cleaning) of UDS toilets as per planned maintenance plan	Maintenance (Cleaning) of UDS toilets as per planned maintenance plan	30-Jun-17
KPI 77	Development Priority 7: Sanitation, Waste Management and Waste Removal	Service Delivery and Infrastructure Development	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	30-Jun-17
KPI 78	Development Priority 7: Sanitation, Waste Management and Waste Removal	Service Delivery and Infrastructure Development	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	30-Jun-17
KPI 79	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Review of WSP : WSP approved and submitted by 31 December 2016	Review of WSP : WSP approved and submitted by 31 December 2015	N/A	Review of WSP : WSP approved and submitted by 31 December 2016	N/A	N/A	Review of WSP : WSP approved and submitted by 31 December 2016	31-Dec-17

KPI 80	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Ensure minimum effluent quality standards compliant : 80% of samples meeting minimum biological standards quarterly	60% of samples meeting minimum biological standards by 30 June 2015	80% of samples meeting minimum biological standards quarterly	80% of samples meeting minimum biological standards quarterly	80% of samples meeting minimum biological standards quarterly	80% of samples meeting minimum biological standards quarterly	80% of samples meeting minimum biological standards quarterly	30-Jun-17
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[illegible]

KPI 86	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	30-Jun-17
KPI 87	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	The number of jobs created through municipality's local, economic development initiatives including capital projects (MIG)	None	N/A	N/A	N/A	100 jobs created for financial year	100 jobs created for financial year	30-Jun-17

IDP Ref	Development Priority	KPA	Indicator	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
PROJECT MANAGEMENT UNIT										
KPI 88	Development Priority 9: Community Development and Facilities	Service Delivery and Infrastructure Development	Development of New Sport Grounds	None	N/A	25% completed	60% completed	100% completed	100% completed	30-Jun-17
KPI 89	Development Priority 9: Community Development and Facilities	Service Delivery and Infrastructure Development	Establishment of Parks in various areas	None	N/A	25% completed	60% completed	100% completed	100% completed	30-Jun-17
KPI 90	Development Priority 9: Community Development and Facilities	Service Delivery and Infrastructure Development	Paving streets - PABALELLO	None	15% completed	40% completed	80% completed	100% completed	100% completed	30-Jun-17

NC083 //Khara Hais - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue by Vote																
Vote 1 - Municipal Manager		13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Vote 2 - Corporate Services		1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	21,065	6,249	6,624
Vote 3 - Financial Services		14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	179,868	186,040	198,539
Vote 4 - Community Services		2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	33,363	35,688	38,156
Vote 5 - Technical Director		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mech Services		22,863	22,863	22,863	22,863	22,863	22,863	22,863	22,863	22,863	22,863	22,863	22,863	274,354	293,187	310,907
Vote 7 - Civil Engineering Services		7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	86,972	87,780	90,110
Vote 8 - Development and Planning Services		984	984	984	984	984	984	984	984	984	984	984	984	11,803	10,745	12,614
Vote 9 - Not Applicable													-	-	-	-
Vote 10 - Not Applicable													-	-	-	-
Vote 11 - Not Applicable													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Total Revenue by Vote		50,631	50,631	50,631	50,631	50,631	50,631	50,631	50,631	50,631	50,631	50,631	50,631	607,574	619,849	657,119
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager		2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	2,690	32,275	34,211	36,263
Vote 2 - Corporate Services		2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	30,560	32,326	34,196
Vote 3 - Financial Services		2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	30,891	32,742	34,704
Vote 4 - Community Services		9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	109,892	116,448	123,361
Vote 5 - Technical Director		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mech Services		19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,549	19,549	234,585	249,321	267,060
Vote 7 - Civil Engineering Services		12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	151,506	152,485	156,381
Vote 8 - Development and Planning Services		1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,804	23,805	25,124
Vote 9 - Not Applicable													-	-	-	-
Vote 10 - Not Applicable													-	-	-	-
Vote 11 - Not Applicable													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Total Expenditure by Vote		51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	612,513	641,338	677,091
Surplus/(Deficit) before assoc.		(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(4,939)	(21,489)	(19,972)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(4,939)	(21,489)	(19,972)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC083 //Khara Hais - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	7,017	84,201	90,095	96,402
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		22,308	22,308	22,308	22,308	22,308	22,308	22,308	22,308	22,308	22,308	22,308	22,308	267,694	288,222	310,323
Service charges - water revenue		4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	51,232	54,824	58,668
Service charges - sanitation revenue		2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	26,974	28,947	31,063
Service charges - refuse revenue		1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	22,144	23,784	25,544
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		712	712	712	712	712	712	712	712	712	712	712	712	8,538	9,050	9,594
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674
Interest earned - outstanding debtors		250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,180	3,371
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		45	45	45	45	45	45	45	45	45	45	45	45	541	574	608
Licences and permits		132	132	132	132	132	132	132	132	132	132	132	132	1,583	1,678	1,779
Agency services		359	359	359	359	359	359	359	359	359	359	359	359	4,307	3,876	4,109
Transfers recognised - operational		6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	73,477	67,050	73,451
Other revenue		1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,264	14,060	14,904
Gains on disposal of PPE		1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	18,200	3,212	3,405
Total Revenue (excluding capital transfers and contributions)		47,980	47,980	47,980	47,980	47,980	47,980	47,980	47,980	47,980	47,980	47,980	47,980	575,755	589,189	633,894
Expenditure By Type																
Employee related costs		18,329	18,329	18,329	18,329	18,329	18,329	18,329	18,329	18,329	18,329	18,329	18,329	219,953	233,179	247,165
Remuneration of councillors		718	718	718	718	718	718	718	718	718	718	718	718	8,621	9,138	9,686
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,300	5,618
Depreciation & asset impairment		6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	82,680	86,814	91,154
Finance charges		1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	14,978	12,245	11,337
Bulk purchases		15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	15,741	188,887	203,686	219,645
Other materials		1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	17,937	17,745	18,810
Contracted services		597	597	597	597	597	597	597	597	597	597	597	597	7,169	7,170	7,589
Transfers and grants		9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Other expenditure		5,598	5,598	5,598	5,598	5,598	5,598	5,598	5,598	5,598	5,598	5,598	5,598	67,178	65,944	65,963
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	612,513	641,338	677,091
Surplus/(Deficit)		(3,063)	(3,063)	(3,063)	(3,063)	(3,063)	(3,063)	(3,063)	(3,063)	(3,063)	(3,063)	(3,063)	(3,063)	(36,758)	(52,149)	(43,196)
Transfers recognised - capital		2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	31,819	30,660	23,225
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(4,939)	(21,489)	(19,972)
Taxation														–	–	–
Attributable to minorities														–	–	–
Share of surplus/ (deficit) of associate														–	–	–
Surplus/(Deficit)	1	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(4,939)	(21,489)	(19,972)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance